

Schedule B: Expenditures

Sch-B

Educational Opportunities PAC	Status:	Filed
Committee Type: Iowa PAC	Statutory Due Date	7/19/2013
County: _NA	Adjusted Due Date	
District: 0	Filed Date	7/16/2013 11:57:06 AM
Committee Code: 9805	Postmark Date	
Political Party: Not Available	Amendment Date	6/12/2015 1:50:48 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2013	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
State sales tax and monthly service fee				
2/28/2013	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
State sales tax and monthly service fee				
3/29/2013	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
State sales tax and monthly service fee				
4/30/2013	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
State sales tax and monthly service fee				
5/16/2013	Check # 1047	Brown Winick Law Firm 666 Grand Avenue Suite 2000 Ruan Center Des Moines, IA 50309	Professional Fees	\$538.00
Preparation of 1120-POL and Iowa tax return				
5/24/2013	Check # 1048	Iowa State Treasurer Capitol Building Des Moines, IA 50312	Other Expenditure	\$1,105.00
Iowa Dept. of Revenue 2010 state tax payment				
5/31/2013	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
State sales tax and monthly service fee				
6/28/2013	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
State sales tax and monthly service fee				

Total Amount	\$1,694.36
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